FRIENDSHIP HEIGHTS VILLAGE COUNCIL TREASURER'S REPORT AS OF JULY 31, 2021

General Fund

Cash on Hand—End of last fiscal year	5,882,680.07
Receipts—Operations not including reimbursements Fiscal year to date Rental Deposits & other adjustments	40,636.14 <u>0.00</u>
Subtotal Disbursements—Operations including reimbursements	<u>5,923,316.21</u>
Fiscal year to date Rental Deposits & other adjustments	(242,266.88) (.00)
Total Cash on Hand General Fund 7/31/21	<u>5,681,049.33</u>
Capital Improvements Fund	
Cash on Hand—End of last fiscal year	11,298.10
Receipts—Fiscal year to date Disbursements—Fiscal year to date	.27 (.00)
Total Cash on Hand Capital Improvements Fund 7/31/21	11,298.37
OPEB Trust Fund Reserve	
Cash on Hand—End of last fiscal year	1,334.86
Receipts—Fiscal year to date Disbursements—Fiscal year to date	.03 (.00)
Total Cash on Hand OPEB Trust Fund Reserve 7/31/21	<u>1,334.89</u>

' FRIENDSHIP HEIGHTS VILLAGE COUNCIL 4433 SOUTH PARK AVENUE CHEVY CHASE, MARYLAND 20815

Profit & Loss [Budget Analysis]

July 2021 9/9/21 3:20:06 PM

3:20:06 PM	Selected Period	Dudwatad	d Dice
DEVENIES	Concett I er ion	Budgeted	\$ Difference
REVENUES Property taxes			
A-Real property taxes- current	#2.066.0 7	40.00	
B-Real property taxes-prior	\$3,266.27	\$0.00	\$3,266.27
C-Personal prop tax-current	\$895.20 \$1,175.73	\$0.00	\$895.20
D-Personal prop tax-prior	\$52.69	\$0.00	\$1,175.73
Total Property taxes	\$5,389.89	\$0.00 \$0.00	\$52.69
G-Income taxes	\$4,043.85	\$12,000.00	\$5,389.89 -\$7,956.15
H-Gasoline-highway taxes	\$12,432.27	\$5,333.00	\$7,099.27
I-Permits & Licenses	\$704.59	\$1,250.00	-\$545.41
K-Rentals-community center	\$0.00	\$1,250.00	-\$1,250.00
L-Programs-community center	-\$1.55	\$583.00	-\$584.55
M-Parking violations	\$13,132.50	\$20,833.00	-\$7,700.50
N-4602 Rental Income	\$0.00	\$5,000.00	-\$5,000.00
O-Newsletter income	\$2,594.66	\$2,500.00	\$94.66
Q-Produce sales commissions T-Interest income	\$977.80	\$0.00	\$977.80
Total REVENUES	\$1,362.13	\$4,167.00	-\$2,804.87
TOTAL KEVENUES	\$40,636.14	\$52,916.00	-\$12,279.86
EXPENDITURES			
GENERAL GOVERNMENT			
2A-Financial admin & account.	\$3,477.48	\$2.500.00	#077 40
2B-Administrative costs	\$2,977.89	\$2,500.00 \$1,000.00	\$977.48
2C-Memberships & Conferences	\$9,301.87	\$1,000.00	\$1,977.89
2D-Legal counsel & consultants	\$1,085.40	\$2,083.00	\$8,301.87 -\$997.60
3A-Salaries	\$67,050.73	\$68,667.00	-\$1,616.27
3B-Health & life insurance	\$14,907.97	\$15,665.00	-\$757.03
3C-FICA	\$5,512.37	\$5,292.00	\$220.37
3E-Retirement Contribution	\$4,831.50	\$5,333.00	-\$501.50
4A-Xerox Copiers	\$63.57	\$83.00	-\$19.43
4C-Heating & cooling maint	\$987.58	\$1,000.00	-\$12.42
4D-Building security maint	\$0.00	\$375.00	-\$375.00
5C-Building & general liab ins	\$12,583.00	\$1,146.00	\$11,437.00
6-Telephone & utilities	\$2,171.90	\$3,750.00	-\$1,578.10
7-Hospitality & special events 8A-Equipment & supplies	\$0.00	\$1,666.00	-\$1,666.00
8B-Office & building furniture	\$1,768.85	\$1,250.00	\$518.85
8D-4602 N. Park maintenance	\$0.00	\$416.00	-\$416.00
8E-Comput equipment & supplies	\$153.87	\$833.00	-\$679.13
8F-Center maint & repairs	\$47.64	\$250.00	-\$202.36
8G-Maintenance service	\$2,810.00 \$2,925.00	\$2,083.00	\$727.00
Total GENERAL GOVERNMENT	\$132,656.62	\$2,083.00 \$116,475.00	\$842.00
PUBLIC SAFETY	ψ132,030.02	\$110,473.00	\$16,181.62
9A-Security patrol contract	\$4,857.74	\$10,000.00	-\$5,142.26
9B-Police Field Office	\$193.34	\$333.00	-\$139.66
9C-Security vehicle maint	\$582.06	\$1,000.00	-\$417.94
Total PUBLIC SAFETY	\$5,633.14	\$11,333.00	-\$5,699.86
PUBLIC WORKS		+11,500.00	Ψ5,000.00
10-Bus contract	\$33,900.00	\$40,417.00	-\$6,517.00
11A-Street maintenance	\$0.00	\$833.00	-\$833.00
11B-Sidewalk maintenance	\$0.00	\$1,666.00	-\$1,666.00
12A-Waste collection	\$1,011.00	\$1,250.00	-\$239.00
12B-Recycling 13-Street lighting	-\$517.00	\$292.00	-\$809.00
14-Street signs	\$1,186.47	\$2,083.00	-\$896.53
15-Trees	\$0.00	\$83.00	-\$83.00
16-Villagescape	\$5,250.00	\$1,250.00	\$4,000.00
Total PUBLIC WORKS	\$1,007.00	\$1,166.00	\$159.00
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FRIENDSHIP HEIGHTS VILLAGE COUNCIL

Profit & Loss [Budget Analysis]

July 2021 9/9/21 3:20:06 PM

	Selected Period	Budgeted	\$ Difference
HEALTH, SOCIAL & SHOPPING			
17B-Health & social services	\$0.00	\$1,000.00	-\$1,000.00
Total HEALTH, SOCIAL & SHOPPING	\$0.00	\$1,000.00	
RECREATION AND PARKS	Ψ0.00	Ψ1,000.00	-\$1,000.00
18C-Lecture fees	\$0.00	\$833.00	-\$833.00
18D-Musicians fees	\$3,550.00	\$1,666.00	\$1,884.00
18E-Instructors fees	\$1,463.75	\$0.00	\$1,463.75
18F-Trip fees	\$40.00	\$0.00 \$0.00	\$40.00
18G-Art & theme shows	\$176.50	\$250.00	-\$73.50
18I-Consumable supplies	\$553.34	\$500.00	\$53.34
18K-Lunches, brunches, etc.	\$563.93	\$1,166.00	-\$602.07
18M-Center special events	\$2,974.47	\$3,333.00	-\$358.53
19-Reading room materials	\$393.17	\$333.00	\$60.17
20C-Village newsletter	\$2,284.00	\$2,416.00	-\$132.00
21A-Village Parks-electricity	\$68.44	\$166.00	-\$132.00 -\$97.56
21B-Village Parks-water	\$922.67	\$583.00	\$339.67
21C-VIllage Parks-fount maint	\$1,672.56	\$1,666.00	\$6.56
21D-Village Parks-light maint	\$0.00	\$250.00	-\$250.00
21E-Village Parks-furniture	\$26,002.00	\$166.00	\$25,836.00
21G-Art Fund	\$0.00	\$250.00	-\$250.00
23-Village Parks-landscaping	\$21,474.82	\$8,333.00	\$13,141.82
24-Arborist	\$0.00	\$1,250.00	-\$1,250.00
Total RECREATION AND PARKS	\$62,139.65	\$23,161.00	\$38,978.65
CAPITAL IMPROVEMENTS FUND	Ψ02,137.03	Ψ25,101.00	Ψ30,970.03
Total EXPENDITURES	\$242,266.88	\$201,009.00	\$41,257.88
Net Profit / (Loss)	-\$201,630.74	-\$148,093.00	-\$53,537.74

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

Account Transactions

9/9/21 7/1/21 To 7/31/21							
2:51:27	PM ID#	Src	Date	Memo/Payee	Debit	F Credit	Page 1 HV.FY2022.myo Job No.
3-4000 Reserve-Capital Improvements CR013741 CR 7/1/21 Interest Income			\$0.27				
					\$0.00	\$0.27	-
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FRIENDSHIP HEIGHTS VILLAGE COUNCIL

Account Transactions

9/9/21			7/1/21 To 7/31/21			
2:52:14 PM ID#	Src	Date	Memo/Payee	Debit	F Credit	Page 1 HV.FY2022.myo Job No.
3-5200 Rese CR013742	rve-OPE CR		OPEB Interest Income July		\$0.03	100 1101
	•••••	f····t·····		\$0.00	\$0.03	

FRIENDSHIP HEIGHTS VILLAGE COUNCIL 4433 SOUTH PARK AVENUE

CHEVY CHASE, MARYLAND 20815

Balance Sheet

As of July 2021 9/9/21 2:41:51 PM

Assets	
Cash on hand & in banks Capital Bank-Operating Capital Bank-ICS Capital Bank-Imprest Capital Bank-Money Market Sandy Spring Bank-Operating Sandy Spring Bank-ICS Bank of America-Checking Petty cash on hand MLGIP-Investment account US Treasury Securities Sandy Spring Bank-Money Market Total Cash on hand & in banks Other assets MLGIP-Cap. Improve. Fund MLGIP-OPEB Reserve Total Other assets Total Assets	\$62,658.34 \$1,269,548.68 \$1,000.00 \$245,000.00 \$18,000.00 \$404,681.32 \$11,281.59 \$200.00 \$2,937,798.01 \$500,000.00 \$230,881.39 \$5,681,049.33 \$11,298.37 \$1,334.89 \$12,633.26
Liabilities Rental deposits Total Liabilities Equity	\$5,693,682.59 \$9,503.47 \$9,503.47
Fund balances Reserve-Capital Improvements Reserve-Rothstein Scholarship Reserve-VISA World Points Reserve-OPEB Trust Reserve-Center Donations Unreserved-undesignated General Fund-Current Yr Earni General Fund-Historical Earnin Total Equity	\$11,298.37 \$6,512.71 \$11,000.00 \$1,334.89 \$21,608.47 \$481,556.75 -\$201,630.74 \$5,352,498.67
Total Liability & Equity	\$5,684,179.12 \$5,693,682.59